

General Fund
General Government
For the period ended May 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004						
		Adopted Budget	Current Budget	Current Month	YTD	YTD as % of Current Budget	Controller's Projection	F&A Projection
Non-Dept. Exp. and Other Uses								
General Government								
Insurance-Civilian (Active)	0	0	0	0	0	0.0%	0	0
Insurance-Civilian (Retirees)	9,592	12,895	12,895	1,070	11,218	87.0%	12,192	12,192
Insurance-Classified (Retirees)	11,827	14,961	14,961	1,279	13,819	92.4%	14,551	14,551
Long Term Disability	10	0	0	0	0	0.0%	0	0
Total Personnel Services	21,429	27,856	27,856	2,349	25,037	89.9%	26,743	26,743
Insurance Fees	1,455	1,630	1,630	5	1,180	72.4%	1,210	1,210
Accounting and Auditing Svcs	693	650	650	0	557	85.7%	895	895
Advertising Svcs	219	200	200	19	143	71.5%	170	170
Legal Services	1,102	1,155	1,155	172	859	74.4%	1,155	1,155
Management Consulting Svcs.	1,340	311	311	23	677	217.7%	1,062	1,062
Misc Support Svcs	226	280	280	2	126	45.0%	250	250
Real Estate Lease	5,183	9,228	9,228	2,775	7,641	82.8%	9,228	9,228
Parking Space Rental	0	0	0	32	73	0.0%	0	0
METRO Commuter Passes	646	645	645	4	539	83.6%	545	545
Other Interfund Services	0	0	0	0	0	0.0%	0	0
Limited Purpose Annexation Pmts.	3,541	7,750	7,750	2	5,722	73.8%	9,150	9,150
Print Shop Services	0	0	0	0	0	0.0%	0	0
Printing and Reproduction Svcs.	13	0	0	1	7	0.0%	7	7
Tax Appraisal Fees	4,983	5,411	5,411	0	5,082	93.9%	5,082	5,082
Tax Refunds	0	0	0	0	0	0.0%	0	0
Billing and Collection Svcs	750	750	750	0	750	100.0%	750	750
Elections	34	2,000	2,000	716	3,138	156.9%	3,638	3,638
Claims and Judgments	4,634	6,000	5,850	0	3,684	63.0%	5,185	5,185
Contingency/Reserve	0	0	2,296	0	0	0.0%	0	0
Zoo Contract	500	7,372	7,372	614	6,757	91.7%	7,372	7,372
Misc Other Services and Charges	414	2,268	2,268	784	1,364	60.1%	2,037	2,037
Membership and Professional Fees	718	774	774	0	549	70.9%	780	780
Mgmt Initiative Savings	0	(1,500)	(1,500)	0	0	0.0%	0	0
Total Other Services and Charges	26,452	44,924	47,070	5,149	38,848	82.5%	48,516	48,516
Other Financing Uses								
Debt Service-Interest	3,216	2,404	1,997	0	280	14.0%	1,584	1,584
Transfers to General Fund	100	100	100	0	0	0.0%	0	0
Transfers to Conv & Entertain	0	0	0	0	0	0.0%	180	180
Transfers to Special Revenues	13,859	10,663	10,663	0	7,995	75.0%	10,663	10,663
Total Other Financing Uses	17,175	13,167	12,760	0	8,275	64.9%	12,427	12,427
Total General Government	65,056	85,947	87,686	7,498	72,160	82.3%	87,686	87,686
Debt Service Transfers								
Transfers to PIB Debt Svc	160,850	147,850	147,850	0	147,850	100.0%	147,850	147,850
Transfers to CO Debt Svc	17,150	17,150	17,150	0	17,150	100.0%	17,150	17,150
Total Debt Service Transfers	178,000	165,000	165,000	0	165,000	100.0%	165,000	165,000
Total Non-Dept. Exp and Other Uses	\$ 243,056	\$ 250,947	\$ 252,686	\$ 7,498	\$ 237,160	93.9%	\$ 252,686	\$ 252,686